



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

FOR THE YEAR ENDED MARCH 31, 2009
OF THE CONDITION AND AFFAIRS OF THE

The Paul Revere Variable Annuity Insurance Company

NAIC Group Code	0565 (Current)	0565 (Prior)	NAIC Company Code	67601	Employer's ID Number	04-2381280
Organized under the Laws of	MASSACHUSETTS			State of Domicile or Port of Entry	MASSACHUSETTS	
Country of Domicile	UNITED STATES OF AMERICA					
Incorporated/Organized	08/06/1965			Commenced Business	02/18/1966	
Statutory Home Office	18 CHESTNUT STREET (Street and Number)			WORCESTER , MA 01608-1528 (City or Town, State and Zip Code)		
Main Administrative Office	1 FOUNTAIN SQUARE (Street and Number)			423-294-1011 (Area Code) (Telephone Number)		
	CHATTANOOGA , TN 37402-1330 (City or Town, State and Zip Code)					
Mail Address	1 FOUNTAIN SQUARE (Street and Number or P.O. Box)			CHATTANOOGA , TN 37402-1330 (City or Town, State and Zip Code)		
Primary Location of Books and Records	18 CHESTNUT STREET (Street and Number)			508-799-4441 (Area Code) (Telephone Number)		
	WORCESTER , MA 01608-1528 (City or Town, State and Zip Code)					
Internet Website Address	www.unum.com					
Statutory Statement Contact	WALTER LYNN RICE (Name)			423-294-1882 (Area Code) (Telephone Number)		
	lrice@unum.com (E-mail Address)			423-287-8597 (FAX Number)		

OFFICERS

President, Chief Executive Officer, and Chairman	THOMAS ROS WATJEN	Executive Vice President, Chief Financial Officer	ROBERT CARL GREVING
Vice President, Transactions, SEC and Corporate Secretary, Assistant Clerk	SUSAN NANCE ROTH	Vice President and Corporate Treasurer	KEVIN AMBROSE MCMAHON
Executive Vice President, Chief Operating Officer, Unum US	ROBERT O'HARA BEST	Senior Vice President and Chief Marketing Officer	JOSEPH RICHARD FOLEY
Executive Vice President and General Counsel	ELMER LISTON BISHOP III	Vice President and Controller	VICKI WRIGHT CORBETT
Executive Vice President, President and Chief Executive Officer, Unum US	KEVIN PAUL MCCARTHY	Vice President, Chief Actuary and Appointed Actuary	ALBERT ANGELO RIGGIERI, JR.

DIRECTORS OR TRUSTEES

ROBERT O'HARA BEST	ELMER LISTON BISHOP III	ROBERT CARL GREVING
KEVIN PAUL MCCARTHY	THOMAS ROS WATJEN	

State of Tennessee SS:
County of Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

THOMAS ROS WATJEN President, Chief Executive Officer, and Chairman	SUSAN NANCE ROTH Vice President, Transactions, SEC and Corporate Secretary, Assistant Clerk	KEVIN AMBROSE MCMAHON Vice President and Corporate Treasurer
-----------------------------------------------------------------------	------------------------------------------------------------------------------------------------	-----------------------------------------------------------------

Subscribed and sworn to before me this
8th day of May, 2009

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Joan Porterfield
My commission expires December 5, 2012.

STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	99,923,246		99,923,246	100,117,587
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$591,946), cash equivalents (\$5,131,648) and short-term investments (\$0)	5,723,593		5,723,593	2,346,338
6. Contract loans, (including \$ premium notes)				
7. Other invested assets	1,405,258		1,405,258	1,405,258
8. Receivables for securities	244		244	101
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	107,052,342		107,052,342	103,869,284
11. Title plants less \$ charged off (for Title insurers only)				
12. Investment income due and accrued	2,317,586		2,317,586	1,538,707
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection				
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	75,676		75,676	164,131
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	0		0	559,272
16.2 Net deferred tax asset	3,585,703	2,166,461	1,419,242	1,412,825
17. Guaranty funds receivable or on deposit	200,187		200,187	199,515
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$)				
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	397,847		397,847	45,056
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	4,219	4,219	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	113,633,559	2,170,680	111,462,880	107,788,789
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,008,414		2,008,414	2,402,331
26. Total (Lines 24 and 25)	115,641,973	2,170,680	113,471,293	110,191,120
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)				
2301. Receivables for securities	4,219	4,219		0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	4,219	4,219		0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)		
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	5,808,157	5,821,137
4. Contract claims:		
4.1 Life		
4.2 Accident and health		
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	64,305
9.4 Interest Maintenance Reserve	5,833,162	5,897,015
10. Commissions to agents due or accrued-life and annuity contracts \$ 82,586 , accident and health \$ 0 and deposit-type contract funds \$ 0	82,586	82,366
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued		
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	724,617	849,725
15.1 Current federal and foreign income taxes, including \$ 2,815 on realized capital gains (losses)	394,224	0
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	315,486	224,841
24.2 Reinsurance in unauthorized companies		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		
24.4 Payable to parent, subsidiaries and affiliates		
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured plans		
24.7 Funds held under coinsurance		
24.8 Payable for securities		
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	633,191	123,776
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	13,791,424	13,063,164
27. From Separate Accounts Statement	2,008,414	2,402,331
28. Total liabilities (Lines 26 and 27)	15,799,837	15,465,495
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	6,301,653	6,574,571
32. Surplus notes		
33. Gross paid in and contributed surplus	48,800,000	48,800,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	40,069,802	36,851,054
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	95,171,456	92,225,625
38. Totals of Lines 29, 30 and 37	97,671,456	94,725,625
39. Totals of Lines 28 and 38	113,471,293	110,191,120
DETAILS OF WRITE-INS		
2501. Missing claimants liability	60	60
2502. Other amounts payable to reinsurers	633,131	123,716
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	633,191	123,776
3101. Deferred gain on reinsurance transactions	6,301,653	6,574,571
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	6,301,653	6,574,571
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts			
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,635,110	1,800,002	7,215,935
4. Amortization of Interest Maintenance Reserve (IMR)	63,853	68,717	273,064
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	614,337	611,152	1,620,002
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	12,577	19,339	71,684
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	894,856	68,813	233,436
9. Totals (Lines 1 to 8.3)	3,220,733	2,568,023	9,414,121
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts			
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	67,255	75,247	301,464
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts			
20. Totals (Lines 10 to 19)	67,255	75,247	301,464
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	342,821	322,128	555,677
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	3,729	9,783	52,409
24. Insurance taxes, licenses and fees, excluding federal income taxes	50,196	105,747	626,438
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	464,001	512,905	1,535,989
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,756,732	2,055,118	7,878,132
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	2,756,732	2,055,118	7,878,132
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	852,696	650,555	2,305,443
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,904,036	1,404,563	5,572,689
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$2,845 (excluding taxes of \$0 transferred to the IMR)	(2,845)	34,593	(3,812,945)
35. Net income (Line 33 plus Line 34)	1,901,191	1,439,156	1,759,744
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	94,725,625	114,046,378	114,046,378
37. Net income (Line 35)	1,901,191	1,439,156	1,759,744
38. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0	13,957
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(482,071)	16,963	931,488
41. Change in non-admitted assets	1,890,273	8,331	156,621
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(90,645)	(49,158)	862,644
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(272,918)	(288,880)	(1,045,207)
52. Dividends to stockholders	0	(10,600,000)	(22,000,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,945,831	(9,473,588)	(19,320,753)
55. Capital and surplus, as of statement date (Lines 36 + 54)	97,671,456	104,572,789	94,725,625
DETAILS OF WRITE-INS			
08.301. Interest on guaranty fund assessment refund	866,115	0	0
08.302. Other income	28,741	68,813	233,436
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	894,856	68,813	233,436
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance		
2. Net investment income	837,518	7,440,439
3. Miscellaneous income	1,337,307	1,582,331
4. Total (Lines 1 to 3)	2,174,825	9,022,770
5. Benefit and loss related payments	64,305	(64,305)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	(865,574)	1,227,376
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$(518,285) tax on capital gains (losses)	(97,955)	2,406,980
10. Total (Lines 5 through 9)	(899,223)	3,570,050
11. Net cash from operations (Line 4 minus Line 10)	3,074,049	5,452,719
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	213,053	14,366,104
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	13,763	1,120
12.8 Total investment proceeds (Lines 12.1 to 12.7)	226,816	14,367,224
13. Cost of investments acquired (long-term only):		
13.1 Bonds	0	8,722,900
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	8,722,900
14. Net increase (or decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	226,816	5,644,324
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(80,235)	(421,350)
16.5 Dividends to stockholders	0	22,000,000
16.6 Other cash provided (applied)	156,625	776,385
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	76,390	(21,644,965)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,377,255	(10,547,922)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,346,338	12,894,260
19.2 End of period (Line 18 plus Line 19.1)	5,723,593	2,346,338

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Bonds transferred to affiliate in lieu of cash for stockholder dividends	0	7,474,019
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	1,255,015	1,384,552	5,253,635
3. Ordinary individual annuities			
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal	1,255,015	1,384,552	5,253,635
12. Deposit-type contracts	1,742,029	3,019,630	10,716,794
13. Total	2,997,044	4,404,182	15,970,429
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of The Paul Revere Variable Annuity Insurance Company (the Company) have been completed in accordance with Statutory Accounting Principles (SAP) prescribed in the National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures* manual. The Massachusetts Division of Insurance has adopted no accounting practices that differ materially from SAP.

14E. Contingencies

Various lawsuits against Unum Group have arisen in the normal course of its business. Further, state insurance regulatory authorities and other federal and state authorities regularly make inquiries and conduct investigations concerning Unum Group’s compliance with applicable insurance and other laws and regulations. Contingent liabilities that might arise from such litigation incurred in the normal course of business are not deemed likely to materially adversely affect the Company's financial position or results of operations in a period, depending on its results of operations for the particular period.

Given the complexity and scope of Unum Group’s litigation and regulatory matters, it is not possible to predict the ultimate outcome of all pending investigations or legal proceedings or provide reasonable estimates of potential losses, except where noted in connection with specific matters. It is possible that the Company’s results of operations or cash flows in a particular period could be materially affected by an ultimate unfavorable outcome of pending litigation or regulatory matters depending, in part, on the Company’s results of operations or cash flows for the particular period. Unum Group believes, however, that the ultimate outcome of all pending litigation and regulatory matters, after consideration of applicable reserves and rights to indemnification, should not have a material adverse effect on its financial position.

17C. Wash Sales

The Company had no wash sales during the first quarter of 2009.

24. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

Other Notes

All other notes to the financial statements have not changed significantly since the 2008 annual statement.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....
.....

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2008
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2005
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/12/2007
- 6.4

By what department or departments?
Massachusetts
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....					
.....					
.....					

STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$..... | \$..... |
| 14.24 Short-Term Investments | \$..... | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$..... | \$..... |
| 14.26 All Other | \$..... | \$..... |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$..... | \$..... |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, E - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	New York, NY

- 16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....
.....

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
30172	Wachovia Global Securities Lending	Los Angeles, CA
.....	Provident Investment Management, LLC	Chattanooga, TN

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No []
- 17.2 If no, list exceptions:

STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

NONE

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

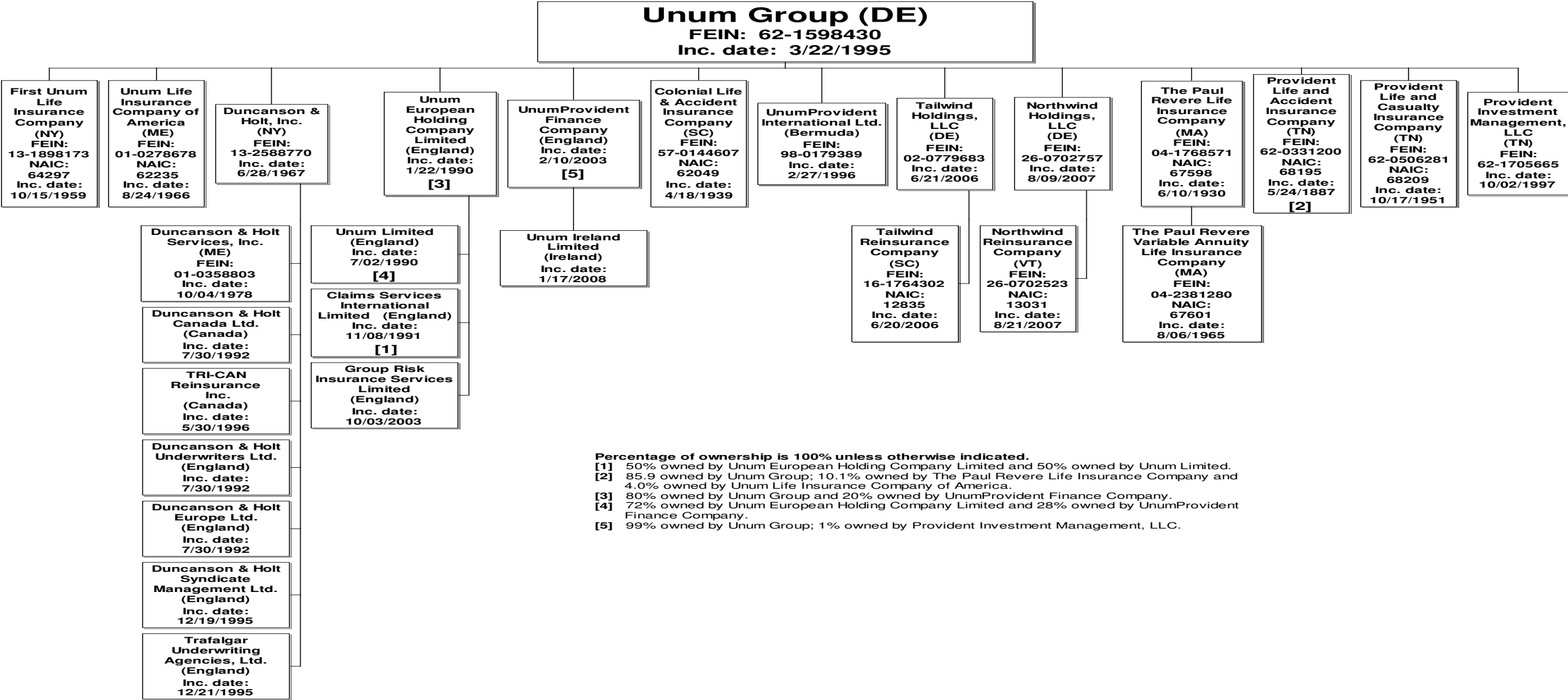
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
1.	Alabama	AL	L	21,071				21,071	153
2.	Alaska	AK	N	30				30	
3.	Arizona	AZ	L	25,006				25,006	6,510
4.	Arkansas	AR	L	10,895				10,895	
5.	California	CA	L	65,823				65,823	1,476,680
6.	Colorado	CO	L	2,749				2,749	
7.	Connecticut	CT	L	28,789				28,789	29,411
8.	Delaware	DE	L	225				225	
9.	District of Columbia	DC	L	138				138	
10.	Florida	FL	L	55,438				55,438	414
11.	Georgia	GA	L	8,125				8,125	
12.	Hawaii	HI	L	342				342	
13.	Idaho	ID	L	617				617	
14.	Illinois	IL	L	11,681				11,681	1,938
15.	Indiana	IN	L	11,240				11,240	77
16.	Iowa	IA	L	44,620				44,620	1,585
17.	Kansas	KS	L	7,207				7,207	536
18.	Kentucky	KY	L	16,276				16,276	664
19.	Louisiana	LA	L	22,741				22,741	4,173
20.	Maine	ME	L	69,412				69,412	4,416
21.	Maryland	MD	L	16,401				16,401	51
22.	Massachusetts	MA	L	66,905				66,905	34,342
23.	Michigan	MI	L	33,383				33,383	153
24.	Minnesota	MN	L	3,587				3,587	
25.	Mississippi	MS	L	36,097				36,097	3,176
26.	Missouri	MO	L	31,974				31,974	204
27.	Montana	MT	L						
28.	Nebraska	NE	L	3,428				3,428	3,227
29.	Nevada	NV	L	12,661				12,661	1,021
30.	New Hampshire	NH	L	8,369				8,369	120
31.	New Jersey	NJ	L	67,031				67,031	35,788
32.	New Mexico	NM	L	847				847	7,148
33.	New York	NY	N	23,226				23,226	
34.	North Carolina	NC	L	75,568				75,568	14,622
35.	North Dakota	ND	L	159				159	
36.	Ohio	OH	L	189,338				189,338	64,508
37.	Oklahoma	OK	L	21,294				21,294	460
38.	Oregon	OR	L	549				549	
39.	Pennsylvania	PA	L	34,394				34,394	46,002
40.	Rhode Island	RI	L	5,825				5,825	3,421
41.	South Carolina	SC	L	9,744				9,744	
42.	South Dakota	SD	L						
43.	Tennessee	TN	L	53,995				53,995	153
44.	Texas	TX	L	16,287				16,287	551
45.	Utah	UT	L	2,884				2,884	
46.	Vermont	VT	L	30,754				30,754	
47.	Virginia	VA	L	23,198				23,198	450
48.	Washington	WA	L	4,928				4,928	
49.	West Virginia	WV	L	7,170				7,170	
50.	Wisconsin	WI	L	5,244				5,244	77
51.	Wyoming	WY	L						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CN	N						
58.	Aggregate Other Aliens	OT	XXX	1,759				1,759	
59.	Subtotal	(a)	49	1,189,424				1,189,424	1,742,029
90.	Reporting entity contributions for employee benefits plans		XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions		XXX	49,859				49,859	
94.	Aggregate or other amounts not allocable by State		XXX						
95.	Totals (Direct Business)		XXX	1,239,284				1,239,284	1,742,029
96.	Plus Reinsurance Assumed		XXX						
97.	Totals (All Business)		XXX	1,239,284				1,239,284	1,742,029
98.	Less Reinsurance Ceded		XXX	1,239,284				1,239,284	1,735,093
99.	Totals (All Business) less Reinsurance Ceded		XXX						6,936
5801.	DETAILS OF WRITE-INS Other Alien		XXX	1,759				1,759	
5802.	.....		XXX						
5803.	.....		XXX						
5898.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	1,759				1,759	
9401.	.....		XXX						
9402.	.....		XXX						
9403.	.....		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX						

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

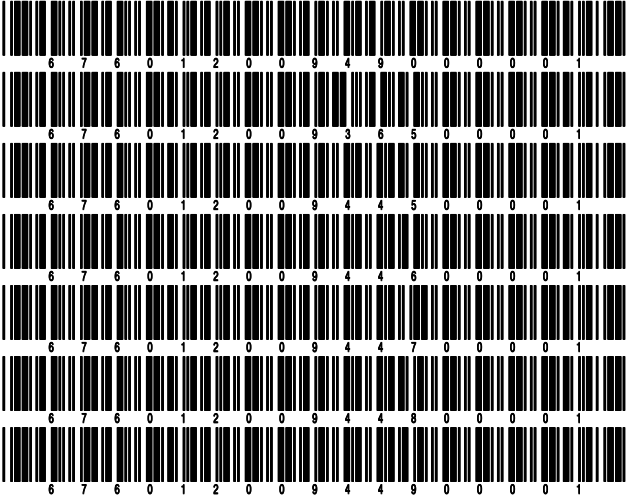
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,405,258	1,383,785
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		21,473
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,405,258	1,405,258
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,405,258	1,405,258

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	100,117,587	109,956,744
2. Cost of bonds and stocks acquired		8,722,900
3. Accrual of discount	20,056	51,531
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		234,420
6. Deduct consideration for bonds and stocks disposed of	213,053	14,366,104
7. Deduct amortization of premium	1,344	6,937
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		4,474,967
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	99,923,246	100,117,587
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	99,923,246	100,117,587

STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	49,831,360		212,982	9,176	49,627,554			49,831,360
2. Class 2 (a)	42,251,669	88,251,980	85,482,124	709	45,022,234			42,251,669
3. Class 3 (a)	1,754,079			5,170,355	6,924,434			1,754,079
4. Class 4 (a)	8,117,200			(5,161,528)	2,955,672			8,117,200
5. Class 5 (a)								
6. Class 6 (a)	525,000				525,000			525,000
7. Total Bonds	102,479,308	88,251,980	85,695,106	18,712	105,054,894			102,479,308
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	102,479,308	88,251,980	85,695,106	18,712	105,054,894			102,479,308

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$5,131,648 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part F - Section 1 - Replicated (Synthetic) Assets Open

N O N E

Schedule DB - Part F - Section 2 - Reconciliation of Replicated (Synthetic) Assets Open

N O N E

SCHEDULE E - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,361,721	12,595,353
2. Cost of cash equivalents acquired	88,251,980	521,541,117
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	85,482,053	531,774,749
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,131,648	2,361,721
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,131,648	2,361,721

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

STATEMENT AS OF MARCH 31, 2009 OF THE PAUL REVERE VARIABLE ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
313401-JJ-1	FHLMC POOL# 170023 12.750% 02/01/10		03/01/2009	PAYDOWN		.65	.65	.64	.64		.1		.1		.65				.1	02/01/2010	1
31340S-GM-8	FHLMC POOL# 185604 11.500% 09/01/13		03/01/2009	PAYDOWN		.67	.67	.43	.57		.10		.10		.67				.1	09/01/2013	1
31340U-NS-2	FHLMC POOL# 187601 (30YR GTD) 12.250%		03/01/2009	PAYDOWN		.448	.448	.494	.450		(2)		(2)		.448				.9	03/01/2011	1
31360A-AY-2	FNMA POOL# 23 8.500% 08/01/11		03/01/2009	PAYDOWN		.71	.71	.48	.62		.9		.9		.71				.1	08/01/2011	1
31360A-H5-8	FNMA POOL# 252 (40YR CALIF ARM) 7.209%		03/01/2009	PAYDOWN		.220	.220	.218	.218		.2		.2		.220				.2	01/01/2025	1
31360Y-QZ-0	FNMA POOL# 20272 8.798% 01/01/22		03/01/2009	PAYDOWN		.80	.80	.88	.84		(4)		(4)		.80				.1	01/01/2022	1
3199999. Bonds - U.S. Special Revenues						951	951	955	935		16		16		951				15	XXX	XXX
564902-AA-2	MANUF HANOVER MTG CORP A-A (WHOLE LOANS)		02/06/2009	CALL	100.0000	.71	.71	.67	.69		.2		.2		.71				.1	04/25/2015	2
C0605#-AA-0	BAL AMMONIA LSNG KOCH RESOURCE SEC NTS	A	01/02/2009	REDEMPTION	100.0000	212.031	212.031	212.031	212.031						212.031				7.898	01/02/2013	1
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						212,102	212,102	212,098	212,100		2		2		212,102				7,899	XXX	XXX
8399997. Total - Bonds - Part 4						213,053	213,053	213,053	213,035		18		18		213,053				7,914	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						213,053	213,053	213,053	213,035		18		18		213,053				7,914	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						213,053	XXX	213,053	213,035		18		18		213,053				7,914	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors and Insurance Futures Options Owned

N O N E

Schedule DB - Part B - Section 1 - Options, Caps, Floors and Insurance Futures Options Written and
In Force

N O N E

Schedule DB - Part C - Section 1 - Collar, Swap and Forwards Open

N O N E

Schedule DB - Part D - Section 1 - Futures Contracts and Insurance Futures Contracts Open

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]